

RESOLUTION NO. 2244

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET
ADJUSTMENT FOR FISCAL YEAR 2009-10.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2009-10 by Resolutions 2181 and 2182; and,

WHEREAS, unanticipated revenues and expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary changes are necessary within these funds to provide increased appropriation levels to expend the unforeseen revenues; and,

WHEREAS, ORS 294.480 provides that a city may increase the current year adopted budget through supplemental appropriations provided publication notice is met and a public hearing is held; and,

WHEREAS, the publication requirement was met with a public notice in the Wilsonville Spokesman published on June 16, 2010 and a public hearing scheduled for June 21, 2010; and,

WHEREAS, to facilitate clarification of the adjustments in this resolutions Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed adjustments of budget appropriation and the purpose of the expenditure.

**NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS
FOLLOWS:**

1. The City amends the estimated revenues and appropriations within the funds and categories delineated and explained in Attachment A.
2. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof
this 21st day of June 2010 and filed with Wilsonville City Recorder this same date.


TIM KNAPP, MAYOR

ATTEST:


Sandra C. King, CMC, City Recorder

SUMMARY OF VOTES:

Mayor Knapp	Yes
Councilor Hurst	Yes
Councilor Ripple	Yes
Councilor Kirk	Yes
Councilor Núñez	Yes

ATTACHMENT A
NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Original Budget	Supplemental Budget	Amended Budget
Resources:			
Transfers from Other Funds	\$ 2,408,432	\$ 14,995	\$ 2,423,427
	<u>\$ 2,408,432</u>	<u>\$ 14,995</u>	<u>\$ 2,423,427</u>
Requirements:			
Administration	\$ 1,087,436	\$ 3,000	\$ 1,090,436
Finance	1,079,937	-	1,079,937
Information Services	558,111	-	558,111
Geographical Information Services	191,166	-	191,166
Legal	463,258	-	463,258
Human Resources and Risk Management	560,780	-	560,780
Public Works Administration	661,362	-	661,362
Building Maintenance	596,454	30,000	626,454
Parks Maintenance	1,006,932	90,500	1,097,432
Community Services	894,254	-	894,254
Library	1,255,663	25,000	1,280,663
Law Enforcement	3,524,951	-	3,524,951
Municipal Court	191,298	-	191,298
Transfer to Other Funds	115,000	65,000	180,000
Contingency	11,092,248	(198,505)	10,893,743
	<u>\$ 23,278,850</u>	<u>\$ 14,995</u>	<u>\$ 23,293,845</u>

Additional revenues are anticipated due to increased capital project activity. In the Administration program, additional PEG-related expenses will be paid for with PEG (Public Educational Government Access) fees designated specifically for this purpose. Unanticipated expenses in Building Maintenance include the replacement of six heating/air conditioning units and various repairs at City Hall. The Park Maintenance request is for the repairs at Murase Plaza due to the flooding of the water feature vault and additional maintenance required in the play structure area. The Library request is for additional personal services due to increasing the hours of operation and a new copy machine. Transfers to Other Funds is for the funding of the following capital projects: Willamette Way East & Wilsonville Rd signal update and City property site circulation/ parking. Expenditure requests will be paid with contingency funds.

	Current Appropriations	Change in Appropriations	Amended Appropriations
Community Development Fund			
Interfund transfers in	\$ (2,393,400)	\$ (252,690)	\$ (2,646,090)
Total increase in revenues		<u>\$ (252,690)</u>	
Contingency	\$ 1,125,259	\$ 252,690	\$ 1,377,949
Net change in requirements		<u>\$ 252,690</u>	

Interfund transfers increase recognizes additional revenues for the overhead charges on capital improvement projects.

ATTACHMENT A

NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Current Appropriations	Change in Appropriations	Amended Appropriations
Sewer Operating Fund			
Material and services	\$ 1,608,024	\$ 44,300	\$ 1,652,324
Capital outlay	-	8,800	8,800
Contingency	4,108,779	(53,100)	4,055,679
Net change in requirements		\$ -	

Increases to material and services are required for the following expenses: water quality permit fees and a temporary sand filter system. Capital outlay increases are for a pump control panel and software.

Storm Water Operating Fund			
Material and services	\$ 411,121	\$ (1,800)	\$ 409,321
Interfund transfers out	381,919	81,100	463,019
Capital outlay	-	1,800	1,800
Contingency	344,954	(81,100)	263,854
Net change in requirements		\$ -	

The decrease in material services is due to a transfer to the capital outlay line item for the purchase of software. Interfund transfers out are due to funding the following capital improvement projects: Rivergreen Drainage and Montebello storm/sewer rehabilitation.

Water Capital Projects Fund			
Interfund transfers in	\$ (3,025,680)	\$ (114,200)	\$ (3,139,880)
Total increase in revenues		\$ (114,200)	
Capital outlay	3,259,000	85,000	3,344,000
Interfund transfers out	463,680	29,200	492,880
Net change in requirements		\$ 114,200	

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfer out are for the following projects: Water well renovations, Barber St waterline-Boberg to Boones Ferry. The capital outlay and interfund transfers out reflect the offsetting expenses for the same projects. The interfund transfers out are for the overhead expenses related to each of the projects.

Streets Capital Projects Fund			
Interfund transfers in	\$ (9,084,750)	\$ (51,920)	\$ (9,136,670)
Total increase in revenues		\$ (51,920)	
Capital outlay	12,113,000	48,000	12,161,000
Interfund transfers out	1,548,820	3,920	1,552,740
Net change in requirements		\$ 51,920	

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfer out are for the following projects: Villebois SDC reimbursements and Boones Ferry Rd primary signal modifications. The interfund transfers out are for the overhead expenses related to each of the projects.

ATTACHMENT A
NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Current Appropriations	Change in Appropriations	Amended Appropriations
Storm Water Capital Projects Fund			
Interfund transfers in	\$ (762,909)	\$ (131,100)	\$ (894,009)
Total increase in revenues		\$ (131,100)	
Capital outlay	1,181,955	715	1,182,670
Interfund transfers out	148,954	130,385	279,339
Net change in requirements		\$ 131,100	

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Storm water master plan, Rivergreen drainage and Montebello storm/sewer rehab. The adjustments also include a net zero transfer between the Boeckman mitigation improvements and Boeckman Cr @ Boeckman Rd storm improvements. The interfund transfers out are for the overhead expenses related to each of the projects.

Building Capital Projects Fund			
Interfund transfers in	\$ (83,500)	\$ (147,980)	\$ (231,480)
Total increase in revenues		\$ (147,980)	
Capital outlay	793,000	43,800	836,800
Interfund transfers out	80,500	104,180	184,680
Net change in requirements		\$ 147,980	

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: New transit shelters, City property site circulation and parking, Commuter rail rest/break rooms and Transit break room furniture. The interfund transfers out are for the overhead expenses related to each of the projects.

Storm Water SDC Fund			
Material and services	\$ 1,400	\$ 600	\$ 2,000
Interfund transfers out	636,990	-	636,990
Contingency	580,357	(600)	579,757
Net change in requirements		\$ -	

Additional bank charges are required for the remaining fiscal year. Resulting in a net zero adjustment, interfund transfer funds will be transferred between the following projects: Project Design/Development capital project to the Seely Ditch project.

Library Permanent Fund			
Material and services	\$ 4,074	\$ 8,061	\$ 12,135
Contingency	8,170	(8,061)	109
Net change in requirements		\$ -	

This adjustment recognizes the material and services expenditures required to close the fund as approved by Council.